



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION

2011 SEP 21 PM 4:26

OFFICE OF GENERAL
COUNSEL

September 20, 2011

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Minnesota**. The check number is **35198**. Dated **09/14/2011**, in the amount of **\$20,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 20,000.00,
the MUR/Case number is 5926 and in the name of Republican Party of Minnesota.
Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

[Signature]
Signature

9-21-11
Date

11044302016



Republican Party of Minnesota
Federal Account
525 Park St., Ste 250
St. Paul, MN 55103
PH (651) 222-0022

ALLIANCE BANK

75-121/0919

35198

9/14/2011

PAY TO THE ORDER OF United States Treasury

\$ **20,000.00

Twenty Thousand and 00/100***** DOLLARS

United States Treasury
1500 Pennsylvania Avenue, NW
Washington, D.C. 20220

Civil Penalty MUR 5926

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN - HOLD AT ANGLE TO VIEW

1104430701
Republican Party of Minnesota
Federal Account
United States Treasury
Date Type Reference
9/14/2011 Bill

Original Amt.
20,000.00

Balance Due
20,000.00

9/14/2011
Discount
Check Amount

35198
Payment
20,000.00
20,000.00

2011 SEP 15 P 12:37
FINANCE OFFICE
COMMISSION
FEDERAL ELECTION
COMMISSION

Fed Checking

Civil Penalty MUR 5926

20,000.00